

**Placer County Resource Conservation District  
Grants Monthly Summary Report for April 2010**

|  | <i>CDF/CARCD</i>    | <i>DFG W/L</i>        | <i>SNC</i>          | <i>CDF/Nwstr</i>    |
|--|---------------------|-----------------------|---------------------|---------------------|
| <b>Total Grant Amount:</b>                             | <b>\$36,000.00</b>  | <b>\$1,860,898.00</b> | <b>\$180,000.00</b> | <b>\$135,000.00</b> |
| Invoiced thru 3/31/10:                                 | 5,706.69            | 126,276.73            | 127,777.72          | 76,422.28           |
| <b>Total Grant Funds not Invoiced as of 3/31/10</b>    | <b>\$30,293.31</b>  | <b>\$1,734,621.27</b> | <b>\$52,222.28</b>  | <b>\$58,577.72</b>  |
| <b>Income &amp; Expense Summary as of 3/31/10:</b>     |                     |                       |                     |                     |
| Invoiced thru 3/31/10:                                 | 5,706.69            | 126,276.73            | 127,777.72          | 76,422.28           |
| Expenses thru 3/31/10:                                 | 5,706.69            | 120,207.08            | 125,979.61          | 70,363.29           |
| <b>(Expended) Unexpended Grant Funds as of 3/31/10</b> | <b>\$0.00</b>       | <b>\$6,069.65</b>     | <b>\$1,798.11</b>   | <b>\$6,058.99</b>   |
| <b>April 2010 Income &amp; Expense Summary:</b>        |                     |                       |                     |                     |
| <b>(Expended) Unexpended Grant Funds as of 3/31/10</b> | <b>\$0.00</b>       | <b>\$6,069.65</b>     | <b>\$1,798.11</b>   | <b>\$6,058.99</b>   |
| <b>April Income:</b>                                   |                     | 524,021.70            |                     |                     |
|  | <b>\$0.00</b>       | <b>\$ 530,091.35</b>  | <b>\$ 1,798.11</b>  | <b>\$6,058.99</b>   |
| <b>April Expenses:</b>                                 |                     |                       |                     |                     |
| Subcommittee Expenses Reimb                            | 1,485.95            |                       |                     |                     |
| Coordination Expenses                                  |                     |                       |                     |                     |
| Coordinator and Expenses                               |                     |                       |                     |                     |
| Meeting Expenses                                       |                     |                       |                     |                     |
| Subcontractors   |                     |                       | 2,217.57            | 9,489.69            |
| Administration   | 62.50               | 275.00                | 200.00              | 75.00               |
| <b>Total April Expenses</b>                            | <b>1,548.45</b>     | <b>275.00</b>         | <b>2,417.57</b>     | <b>9,564.69</b>     |
| <b>(Expended) Unexpended Grant Funds as of 4/30/10</b> | <b>(\$1,548.45)</b> | <b>\$529,816.35</b>   | <b>(\$619.46)</b>   | <b>(\$3,505.70)</b> |